

Penn Central Conference - UCC
Balance Sheet
December 31, 2023

ASSETS

Current Assets

Checking - FCB...1132208	218,806.42
MM - FCB ... 1525419	117,950.84
FCB Checking-Hartman..0059	22.68
Petty Cash-Conf Office	50.00
Clearing	10.00
Prepaid Insurance - Package	2,054.46

Total Current Assets	338,894.40
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Property and Equipment

Leasehold Improvements	19,160.00
Leasehold Improv-Accum Depr	(1,118.00)
Computer Equipment	5,400.00
Computer Equip Accum Depreciat	(5,400.43)
Right of Use Asset	127,645.00
Accumulated Amortization	(19,609.00)
Accumulatefd Amortization	19,609.00

Total Property and Equipment	145,686.57
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Investments

Penn Central Conference	
Investments-Conference	400,301.19
UCF...Wilbur Valentine Bequest	183,086.61
UCF-Outdoor Ministries-15R	1,103,261.92
Investment-St John UCC Lebanon	134,041.56

Total Penn Central Conference	1,820,691.28
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Total All Conference Investments	1,820,691.28
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Total Assets	2,305,272.25
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LIABILITIES AND EQUITY

Liabilities

Directed Fiduciary Funds	(78.00)
Accounts Payable	86,829.98
Payroll Withholdings	(390.21)
Reserve Funds	109,205.00
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Total Liabilities **195,566.77**

Equity

Conference Fund Balance	751,159.38
Fiduciary Funds	81,539.18
Unrestricted Net Assets	2,028,863.99
Fund Balance	(795,499.26)
Current Year Net Activity	43,642.19
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Total Equity **2,109,705.48**

Total Liabilities & Equity **2,305,272.25**

Penn Central Conference - UCC
BUDGETED RECEIPTS/DISBURSEMENTS
COMBINED - SUMMARY
For the Twelve Months Ending December 31, 2023

	Current Month	YTD Actual	Annual Budget
REVENUE			
OCWM Revenue	131,791.05	733,627.19	813,074.00
Earned/Event Revenue	889.70	48,705.01	38,800.00
Hartman Center Revenue	0.00	0.00	0.00
Offerings/Donations	1,612.50	10,214.85	24,700.00
Interest Income	427.58	5,756.33	500.00
Realized Gain/Loss Investment	0.00	0.00	0.00
Provisional Investment Inc	0.00	0.00	0.00
Total Budgetary Revenue	134,720.83	798,303.38	877,074.00
EXPENSES			
Wider Ministries			
Ministry Support	15,532.01	199,830.20	198,600.00
Dues/Consultations	0.00	45,436.67	30,800.00
Earned/Event Expenses	618.20	10,884.97	5,000.00
Total Wider Ministries	16,150.21	256,151.84	234,400.00
Conference Ministries			
Conference Resource Center	0.00	0.00	0.00
Ministry Teams	(600.00)	72,525.36	10,700.00
Hartman Center	0.00	0.00	0.00
Commissions	334.05	11,882.86	10,000.00
Conference Ministerial Staff	51,437.36	314,220.66	411,118.00
Total Conference Ministries	51,171.41	398,628.88	431,818.00
Administration			
Office Expenses	5,090.62	50,239.53	55,540.00
Annual Meeting	0.00	31,012.69	35,000.00
Board of Directors	0.00	251.13	5,000.00
Professional Fees	11,104.24	48,322.70	48,000.00
Conference Administrative Sta	11,120.16	73,947.07	67,316.00
Total Administration	27,315.02	203,773.12	210,856.00
Sale of Hartman Center			
Sale of Hartman Center	0.00	0.00	0.00
Total Community Ministries	0.00	0.00	0.00
Total Budgetary Disburseme	94,636.64	858,553.84	877,074.00
Operating Net	40,084.19	(60,250.46)	0.00
Non Cash Items			
Unrealized Gain/Loss Investme	77,587.81	178,332.70	0.00
Reinvested Income-UCF	7,159.54	33,891.93	0.00
Operating Less Cash Items	124,831.54	151,974.17	0.00